

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000091) Tobacco Compliance Employee Tr
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 280,811 | \$ 320,690 | \$ 0 | \$ 320,690 |
| Adjustment to Balance Forward | 825 | 0 | 0 | 0 |
| | <u>281,636</u> | <u>320,690</u> | <u>0</u> | <u>320,690</u> |
| Receipts | | | | |
| Intra State Receipts | 478,500 | 478,500 | 478,500 | 478,500 |
| Refunds & Reimbursements | 305,934 | 481,537 | 481,537 | 481,537 |
| Other | 103,200 | 30,000 | 30,000 | 30,000 |
| | <u>887,634</u> | <u>990,037</u> | <u>990,037</u> | <u>990,037</u> |
| Total Resources | <u>\$ 1,169,271</u> | <u>\$ 1,310,727</u> | <u>\$ 990,037</u> | <u>\$ 1,310,727</u> |
| FTE | <u>5.41</u> | <u>6.95</u> | <u>6.95</u> | <u>6.95</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 558,138 | \$ 657,835 | \$ 657,835 | \$ 657,835 |
| Personal Travel In State | 0 | 3,250 | 3,250 | 3,250 |
| State Vehicle Operation | 0 | 31,000 | 31,000 | 31,000 |
| Depreciation | 0 | 10,000 | 10,000 | 10,000 |
| Personal Travel Out of State | 0 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 0 | 1,000 | 1,000 | 1,000 |
| Other Supplies | 1,023 | 3,500 | 3,500 | 3,500 |
| Postage | 2,872 | 2,600 | 2,600 | 2,600 |
| Communications | 3,979 | 4,000 | 4,000 | 4,000 |
| Outside Services | 188,210 | 189,552 | 189,552 | 189,552 |
| Attorney General Reimbursements | 26,000 | 20,000 | 20,000 | 20,000 |
| Reimbursement to Other Agencies | 163 | 200 | 200 | 200 |

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| Disposition of Resources (cont.) | | | | |
| ITS Reimbursements | 0 | 10,000 | 10,000 | 10,000 |
| IT Outside Services | 2,945 | 2,000 | 2,000 | 2,000 |
| Gov Fund Type Transfers - Other A | 13,217 | 1,000 | 1,000 | 1,000 |
| IT Equipment | 0 | 100 | 100 | 100 |
| Other Expense & Obligations | 52,035 | 50,000 | 50,000 | 50,000 |
| Balance Carry Forward (Funds) | 320,690 | 320,690 | 0 | 320,690 |
| Total Disposition of Resources | <u>\$ 1,169,271</u> | <u>\$ 1,310,727</u> | <u>\$ 990,037</u> | <u>\$ 1,310,727</u> |